

CollegeCounts 529 Fund
Meeting of the Board of Directors
November 5, 2014-9:00 a.m.

AGENDA

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| 1. Call to Order | Young Boozer, Chair |
| 2. Roll Call | Anita Kelley, Program Director |
| 3. Approval of August 6, 2014 Minutes | Young Boozer, Chair |
| 4. Reports | |
| A. Program Report | Anita Kelley, Program Director |
| B. Marketing Report | Mark Ervin, BIG Communications |
| C. Scholarship Report | Tiffany Turner, ISTS |
| D. Plan Overview & Statistics | Jay Steinacher, Union Bank & Trust |
| E. Investment Performance | Mannik Dhillon & Leah Emkin, Wilshire Associates (by phone) |
| F. Consultant's Report | Eric White and Kay Ceserani, PCA |
| 5. Decision Items | |
| A. Investment Committee Meeting Minutes | Young Boozer, Chair |
| 1. Resolution | |
| B. Selection of Total Return Fund | Young Boozer, Chair |
| 1. Wilshire & PCA Memo-Recommendations | |
| 2. Resolution | |
| C. Supplement and Disclosure Statement | Jay Steinacher, Union Bank & Trust |
| 1. Supplements (Advisor and Direct) | |
| 2. Memo-PDS Summary of Changes | |
| 3. Resolution | |
| D. Revised Investment Policy Statement & Monitoring Guidelines | Young Boozer, Chair |
| 1. Memo-Summary | |
| 2. Resolution | |
| 6. Informational Items | |
| A. Union Bank and Trust Due Diligence Visit | Daria Story, Assistant Treasurer |
| B. Morningstar Report | Jay Steinacher, Union Bank & Trust |
| C. CSPN Mid-Year Report | Daria Story, Assistant Treasurer |
| D. 2015 Board Meeting Dates: February 4, May 6, August 5, November 4 | |

Adjourn

Next Meeting: February 4, 2015, 9:00 a.m.